

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 05-Oct-2015 21-30 Sep 2015

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

# VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Henzi

Accounts Of

COE47069467

D.O. Voucher No.

BU. Voucher No.

Bill No.

47069467

Paid By Check No.

Collection Vou. No.

Partial # 109 20-Sep-2015 Thru 05-Oct-2015

**Billed Office (Mail To):**

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification				
068 068 X	8145.0000	2012 08 0000	NA 2530 00000	\$68.00	096 NA X	3122.0000	G3 08 2433 868 010583 96453	\$68.00

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 – 30 September 2015

IAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- 9/1 – EWG call occurred to continue discussions from meeting held on 8/24. Henzi, Gailani, Schroeder participated.
- 9/15 – Work Product Approval Meeting (WPAM) #2 was held at Anchor. Henzi, Gailani, Schroeder, Weiss participated, and Henzi provided notes.
- The technical team also commented on EWG meeting summaries from past FS comment discussion meetings.

**PM:**

- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Acamo, Ellerman, Obrero).

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None

RECEIVED

OCT 08 2015

**FUNDS DATA:**

**TOTAL AUTHORIZED IAG AMOUNT:** **\$620,000**

**REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$420,284.74
C	<b>Current month's billing:</b>	<b>\$4,028.90</b>
D	Amount billed to date (B+C):	\$424,313.64
E	Unexpended IAG amount (A-D):	\$195,686.36
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$67,421.12
G	Funds available (E-F):	\$128,265.24

**ISSUES/RESOLUTIONS:** None.

**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- 10/13 –WPAM #3 to be held at EPA. Henzi, Gailani, Schroeder, Weiss to participate.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

MONTHLY REPORT FOR SEPTEMBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$424,313.64	\$0.00	\$424,313.64
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
Funds Available Balance:	\$195,686.36	\$0.00	\$195,686.36

BILLING ACTIVITY (096X3122):

Bill Number: 47069467

Funds Expended During Report Period: \$68.00  
Total Billed to Date: \$424,313.64

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

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99EPA

Page: 11  
Date: 06-OCT-2015  
Time: 08:30:08

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47069467  
Bill Invoice Date: 05-OCT-2015

Monthly Billing Amount(096X3122): \$68.00

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$0.00	\$152,308.17	\$152,308.17
b Fringe Benefits	\$0.00	\$83,971.74	\$83,971.74
c Travel	\$0.00	\$1,092.01	\$1,092.01
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$68.00	\$38,672.56	\$38,740.56
i Total Direct Charges	\$68.00	\$276,044.48	\$276,112.48
j Total Indirect Charges	\$0.00	\$148,269.16	\$148,269.16
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k TOTAL	\$68.00	\$424,313.64	\$424,381.64

LABOR BREAKOUT FOR MONTH:  
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Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
LEO A ARCAMO	SEATTLE DISTRICT	PROJECT ASSISTANT (QA)	0.75	\$46.58
BRENDA M BACHMAN	SEATTLE DISTRICT	SUPERVISORY PHYSICAL SCIEN	1.00	\$134.77
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	16.00	\$1,612.03

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:  
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Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.00	\$86.70
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	9.00	\$1,179.46
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	2.50	\$236.45
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	3.00	\$541.91
			-----	-----
TOTAL LABOR:			33.25	\$3,837.90

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47069467

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$68.00

**Total Invoice Amount:** \$68.00

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47069467

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160010

VOUCHER DATE: 10/08/2015

VOUCHER AMT: 68.00

SCHD DATE: 10/15/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 10/15/2015

CLOSED AMT: 68.00

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47069467 G3

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160010

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47069467		1	10DG	68.00	01695869